

**Apportionment Status Report  
CMAQ and RSTP  
per AB 1012  
as of June 30, 2006**

**Cycle 7 Summary  
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 6/30/2006 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 <sup>2</sup>	RSTP Unobligated 6/30/2006 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 <sup>2</sup>
Butte	4,029,496	593,259	-	-
Fresno	22,695,073	2,090,360	20,805,112	3,542,074
Kern	20,797,286	4,876,880	16,060,444	1,773,777
Kings	2,614,208	-	0	-
Los Angeles <sup>5</sup>	174,402,665	-	116,886,507	-
Madera	1,750,813	-	-	-
Merced	1,517,805	-	0	-
Monterey	1,082,004	-	1,876,621	-
Orange <sup>7</sup>	18,593,149	-	58,238,027	-
Riverside	35,791,709	-	46,062,156	12,693,165
Sacramento (SACOG) <sup>6</sup>	23,723,798	-	19,927,022	-
San Benito	877,574	522,651	-	-
San Bernardino	74,853,176	25,536,439	24,645,050	-
San Diego <sup>3</sup>	6,774,781	-	26,219,167	-
S.F. Bay Area (MTC) <sup>4</sup>	64,439,780	-	52,099,290	-
San Joaquin	12,247,305	-	1,291,588	-
San Luis Obispo	-	-	1,495,741	-
Santa Barbara	5,958,993	3,417,577	-	-
Santa Cruz	854,652	-	(0)	-
Stanislaus	12,096,452	209,203	12,810,635	3,158,785
Tahoe	1,997,054	869,998	-	-
Tulare	5,783,015	-	-	-
Ventura	3,111,956	-	15,081,613	-
Rural Counties & SCAG	3,369,190	-	\$4,011,697	937,617
<b>TOTAL</b>	<b>\$499,361,932</b>	<b>\$38,116,367</b>	<b>\$417,510,670</b>	<b>\$22,105,419</b>

**Footnotes:** (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

<sup>1</sup> Indicates all apportionments not yet obligated

<sup>2</sup> Reflects balances 2-years old entering 3rd year

<sup>3</sup>San Diego (SANDAG) Project 6211(042), apportionment code Q240 \$7,450,000 was processed using the state AC Process. RSTP balance does reflect this transaction. In addition, SANDAG Project 6211(040), State AC project \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balance does reflect this transaction. Also, Project 6211(050), State AC for \$2,000,000 [H400], \$5,825,000 [H400], and \$15,105,000 [H240] all dated 2/10/06.

<sup>4</sup>District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance. Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Manual Adj. increases MTC's balance.

<sup>5</sup>District 7 (LAMTA), a)Transfer Out \$(8,000,000) H230 to "State" per MOU. b)Transfer In \$8,000,000 H240 from "State" per MOU. c)Transfer Out \$(8,000,000) H240 to SACOG per MOU. d)Transfer In \$8,000,000 H400 from SACOG per MOU.

<sup>6</sup>District 3 (SACOG), a)Transfer Out \$(8,000,000) H400 to LAMTA per MOU. b)Transfer In \$8,000,000 H240 from LAMTA per MOU.

<sup>7</sup>District 12 (Orange), Project 6212(012), AC for \$30,313,000 dated 4/19/06 [H400].

<sup>8</sup>District 8 (Riverside), Project 6208(008), AC for \$1,000,000 (counted in June AC) [H400].

Balances are adjusted for projects using the State AC process.

Cycle 7 assumes the use of all previous cycle balances

The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.